

**St. Mary School
 Advancement / Parent Association
 School Year 2017-18**

	Income:	Expenses:	Net:
Annual Fund	53,321.23	3,472.65	49,848.58
Auction	15,141.50	9,772.23	5,369.27
Bookfair	9,657.39	6,360.62	3,296.77
Spirit Wear	4,790.00	3,378.25	1,411.75
Nut Card	5,847.00	0.00	5,847.00
Trunk & Treat	1,998.70	50.00	1,948.70
School fundraising events	4,961.80	928.47	4,033.33
Dues for PTA	2,885.00	1,212.89	1,672.11
Harvest Dance	1,295.00	303.62	991.38
SCRIP	270,809.31	273,384.99	(2,575.68)
Administrative/Office	0.00	4,888.06	(4,888.06)
Total Income	<u><u>370,706.93</u></u>	<u><u>303,751.78</u></u>	<u><u>66,955.15</u></u>

School Needs Addressed this fiscal year:

School carpeting for 5 classrooms, Tile entrance 2nd grade entrance and. Plank flooring for science lab	24,491.07
Updated Language Arts K-2 and Grammer series 6-8	9,764.61
Updated Science books/materials	7,674.70
Cafeteria table and cabinet replaced	5,335.00
Middle States Accrediation expenses	4,749.00
Apple Ipads	9,642.50
Library books	577.34

Repairs completed:

Nurse office toilet replace/repair drains	1,391.72
Lock maintenance/new key system	2,325.00
Gym entry door replace-amount not covered by grant	652.00
Clean Stage Drapes	400.00
Total	<u><u>67,002.94</u></u>